

Harry Beller

From: Lee, David [REDACTED]
Sent: Wednesday, February 14, 2007 10:09 AM
To: Harry Beller
Subject: FW: Financial Trust
Attachments: Financial Trust - 11.13.06.xls

From: Zwirn, Dan
Sent: Wednesday, February 14, 2007 9:18 AM
To: 'Dubin, Glenn'
Cc: Lee, David
Subject: FW: Financial Trust

This is what I sent to you.

We had also sent to Harry Beller and reviewed with him in excruciating detail.

We will resend to Harry and Jeffrey and go through it again in as much detail as they would like.

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4 15 2008

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EFTA_R1_00558464
EFTA02040103

Financial Trust Company (J. Epstein & Co.)

Initial Inv. Date	Liquidity	Redemption Date	Fund	Account	Investment Value
			LP	Financial Trust Company, Inc.	\$ 127,451,286.27 as of 09/30/06
4/1/2002	2 year rolling	6/30/2008		Subscription	\$ 10,000,000
9/1/2002	2 year rolling	9/30/2008		Additional Contribution	\$ 10,000,000
6/1/2003	2 year rolling	6/30/2007		Additional Contribution	\$ 10,000,000
12/1/2003	2 year rolling	12/31/2007		Additional Contribution	\$ 30,000,000
1/1/2005	3 year rolling	3/31/2008		Additional Contribution	\$ 20,000,000
Total:					\$ 127,451,286

4/15/2008

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